

## ISDH Hospital Fiscal 2004 Report and Statistical Comparison

**Hospital: Rehabilitation Hospital of Fort Wayne**

Year: 2004 City: Fort Wayne Peer Group: Specialized

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$13,286,096	Salaries and Wages	\$4,287,852
Outpatient Patient Service Revenue	\$1,425,454	Employee Benefits and Taxes	\$913,630
Total Gross Patient Service Revenue	\$14,711,550	Depreciation and Amortization	\$316,227
2. Deductions from Revenue		Interest Expenses	\$0
Contractual Allowances	\$5,639,447	Bad Debt	\$23,684
Other Deductions	\$2,232	Other Expenses	\$2,200,644
Total Deductions	\$5,641,679	Total Operating Expenses	\$7,762,037
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$9,069,871	Net Operating Revenue over Expenses	\$1,603,125
Other Operating Revenue	\$295,291	Net Non-operating Gains over Losses	\$0
Total Operating Revenue	\$9,365,162	Total Net Gain over Loss	\$1,603,125

6. Assets and Liabilities	
Total Assets	\$8,156,841
Total Liabilities	\$8,156,841

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$10,700,383	\$4,219,311	\$6,481,072
Medicaid	\$280,752	\$184,297	\$96,445
Other State	\$0	\$0	\$0
Local Government	\$47,170	\$17,091	\$32,079
Commercial Insurance	\$3,681,245	\$1,218,479	\$2,462,496
Total	\$14,711,550	\$5,639,448	\$9,072,102

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$0	\$4,229	(\$4,229)
Educational	\$0	\$0	\$0

Research	\$0	\$0	\$0
Bioterrorism Grant	\$8,000	\$8,000	\$0

**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

<b>Statement Four: Costs of Charity and Subsidized Community Benefits</b>			
<b>Category</b>	<b>Estimated Incoming Revenue</b>	<b>Estimated Outgoing Expenses</b>	<b>Unreimbursed Costs by Hospital</b>
<b>Charity</b>	\$4,757,688	\$5,313,631	(\$555,943)
<b>Community Benefits</b>	\$0	\$140,000	(\$140,000)

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	101	137
2. % of Salary	Salary Expenses divided by Total Expenses	55.2%	36.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	24.8	29.4
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	12.6	8.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	NA	\$29,408
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$18,556	\$19,901
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	9.7%	16.5%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$2,470	\$833
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	72.7%	56.9%

10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	0.3%	3.1%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$2,232)	(\$57,969)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	17.1	12.3

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.